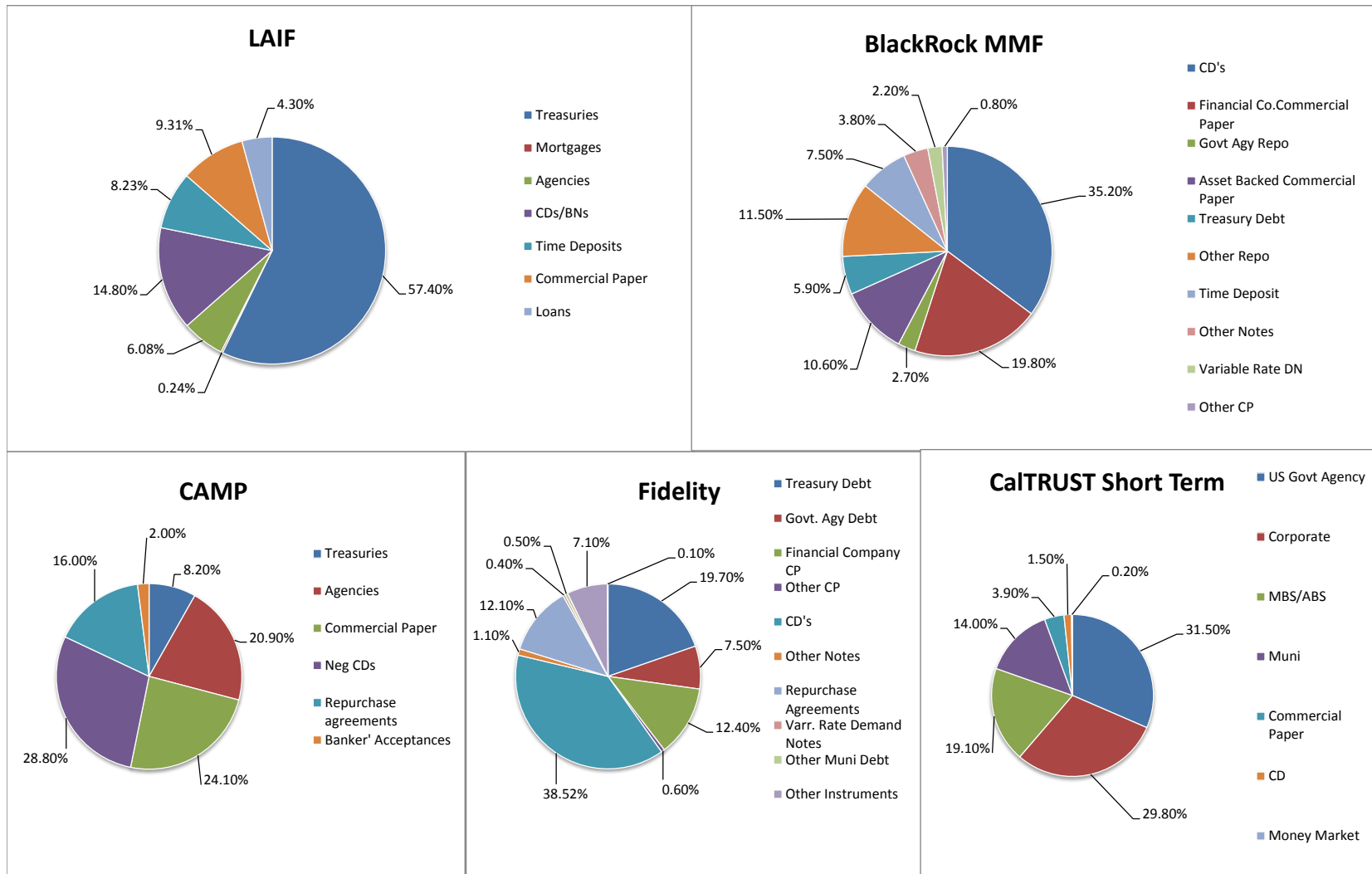


Exhibit E Overnight (Liquid) Asset Distribution



* Percent total may not equal 100 due to rounding

* Net Other Assets may include cash and receiveables and payables related to open security or capital stock trades

	LAIF	CAMP	Fidelity MMF	BlackRock	CalTRUST Short-Term
Credit Rating	NR	AAAm	AAAm	NR	Amf/S1
Fund Assets	\$55.6 Billion	\$1.82 Billion	\$38.4 Billion	\$7.44 Billion	\$668 Million
WAM	202 days	54 days	56 days	52 days	526 days
Percent of Portfolio Invested in Fund	4.94%	8.80%	0.26%	9.94%	9.88%
Fund Quarterly Return	0.24%	0.06%	0.04%	0.06%	0.39%

Treasuries	Mortgages	Agencies	CDs/BNs	Time Deposits	Commercial Paper	Loans
57.40%	0.24%	6.08%	14.80%	8.23%	9.31%	4.30%

Treasuries	Agencies	Commercial Paper	Neg CDs	Repurchase agreements
8.20%	20.90%	24.10%	28.80%	16.00%

Banker' Acceptances
2.00%

Commercial Paper & Notes	Variable Rate Instruments	Repurchase Agreements
32.20%	26.60%	15.50%

Bank Instruments

25.70%

Treasury Debt	Govt. Agy Debt	Financial Company CP	Other CP	CD's	Other Notes
19.70%	7.50%	12.40%	0.60%	38.52%	1.10%

Repurchase Agreements	Varr. Rate Demand Notes	Other Muni Debt	Other Instruments	Net Other Assets
12.10%	0.40%	0.50%	7.10%	0.10%

CD's
35.20%

Financial Co. Commercial Paper
19.80%

Govt Agy Repo
2.70%

Asset Backed Commercial Paper
10.60%

Treasury Debt	Other Repo	Time Deposit	Other Notes	Variable Rate DN	Other CP
5.90%	11.50%	7.50%	3.80%	2.20%	0.80%

US Govt Agency	31.50%	Corporate	29.80%	MBS/ABS	19.10%	Muni	14.00%	Commercial Paper	3.90%
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CD

Money Market
1.50% 0.20%